

SCHEDULE OF PAYMENTS AND RECEIPTS

SCHEDULE OF PAYMENTS - 18th Sept to 30th Sept 2024 – authorised 17th September 2024

PAYEE	AMOUNT	DESCRIPTION	METHOD
Mrs L Moorse	£639.86	Pay & Mileage	BACS
HMRC	£142.80	PAYE – Lucie Moorse	BACS
Mr N Orchard	£26.99	£7.98 2 x Replacement Litter Pickers	BACS
		£19.01 Bulbs for planting in triangle opposite The Linny	
Mrs L Moorse	£60.00	“20 is plenty” stickers purchased online	BACS

SCHEDULE OF PAYMENTS - SEPTEMBER & OCTOBER 2024

(Authorised by N Orchard, Chairman)

PAYEE	AMOUNT	DESCRIPTION	METHOD
Olympus Building Supplies	£172.20	Hire of Cautrac Diesel Barrow for Footpath 1 repairs	BACS on 25/09/2024
Mr N Orchard	£328.87	(Spudulica) Underlay for Footpath 1 (Spudulica) Landscaping mats - Footpath 1 Toolstation - exterior coach bolt/nut/washer Refreshments for Volunteers ref Footpath 1 Screwfix - Caution A Frame	BACS on 15/10/2024
RECEIPTS - September			
K Rumball	£75.00	Purchase of brushcutter from Parish Council	26/09/2024
TDC	£3,262.00	Precept 2 nd contribution	27/09/2024

SCHEDULE OF PAYMENTS - NOVEMBER 2024

To be approved by two signatories for payment by Clerk via internet banking or cheques as detailed:

PAYEE	AMOUNT	DESCRIPTION	METHOD
Mrs L Moorse	£496.42	Pay & Mileage	BACS
HMRC	£110.00	PAYE – Lucie Moorse	BACS

Signed (1st signatory):.....

Signed (2nd signatory):.....